

DISCLOSE REGISTER - FULL PORTFOLIO
HOLDINGS

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Offer name	Harbour Investment Funds	Offer number	OFR10909
Fund name	Harbour Enhanced Cash Fund	Fund number	FND15505
Period disclosure applies [dd/mm/yyyy]	Asset name	% of fund net	Security code
	ASB Bank Limited 16/11/2026 5.928%	5.94%	NZABBDG006C3
	ANZ Bank NZ Limited RCD 20/06/2024	5.90%	NZF02DT498C6
	Westpac NZ Limited 06/07/2026 FRN	5.73%	NZWNZD0726L8
	NZ Local Govt Fund Agency 05/06/2024	4.56%	NZLGBDT300C7
	Westpac NZ Limited 29/07/2024 2.22%	4.47%	NZWNZD0724L3
	Kiwibank Limited 05/10/2026 2.635%	3.92%	NZKIWD1026L4
	Bank of New Zealand 08/06/2026 1.884%	3.81%	NZBNZDT397C8
	Bank of New Zealand 23/11/2026 FRN	3.26%	NZBNZDT404C2
	ASB Bank Ltd 19/08/2024 1.83%	2.81%	NZABBDG004C8
	Bank of New Zealand 29/01/25 2.16%	2.80%	NZBNZDT396C0
	Kiwibank Limited 20/09/2024 2.155%	2.75%	NZKIWD0924L1
	Rabobank NZ Limited 05/04/2027 FRN	2.60%	NZRABDT022C7
	ANZ Bank NZ Limited RCD 26/08/2024	2.43%	NZF02DT518C1
	ASB Bank Deposit A/C 20/5/2024	2.29%	
	Rabobank NZ Limited 16/06/2025 FRN	2.21%	NZRABDT019C3
	Westpac NZ Limited 24/02/2026 1.4396%	2.13%	NZWNZD0226L9
	Hamilton City Council RCD 06/05/2024	2.05%	NZHCCDT280C0
	Auckland Council 24/03/2025 4.176%	1.77%	NZAKCDT363C1
	Landwirtschaftliche Ren 23/04/24 5.375%	1.62%	NZLRBDT009C1
	ASB Bank Deposit A/C 15/4/2024	1.54%	
	Vector Limited 06/10/2026 1.575%	1.49%	NZVCTDT011C2
	ANZ NZD Cash	1.47%	
	Dunedin City Treasury 17/07/2025 3.61%	1.40%	NZDCTDT148C4
	Powerco Limited 15/11/2024 4.67%	1.32%	NZPWCDT009C9
	Wpac Bank Deposit AC 18/7/2024	1.26%	
	MUFG Bank Deposit A/C 17/5/2024	1.25%	
	Wellington City Council RCD 15/05/2024	1.24%	NZWCCDT519C2
	Wellington Regional Cncl RCD 13/06/24	1.23%	NZWRCDT267C1
	Dunedin City Treasury 15/03/2026 2.90%	1.19%	NZDCTDT160C9
	Contact Energy Limited 15/08/2024 3.55%	1.19%	NZCEND0050L0
	Meridian Energy Ltd 27/06/2025 4.21%	1.11%	NZMELDT042C4
	MUGF Bank Limited 24/11/2026 FRN	1.02%	NZMUFDT004C2
	ASB Bank Deposit A/C 15/8/2024	1.00%	
	Auckland Council 09/05/2024	0.99%	NZAKCDT605C5
	Transpower NZ Limited RCD 09/05/2024	0.99%	NZTRPDO130L7
	New Zealand Post Limited 27/08/2024	0.97%	NZNZPDO240L0

Toyota Finance New Zealand 11/09/26 F	0.84%	NZTFSDT845C5
Christchurch City Hldgs 27/11/24 3.58%	0.78%	NZCCHDT853C4
ASB Bank Deposit A/C 14/6/2024	0.76%	
Bank of China (NZ) Ltd 15/05/2026 FRN	0.75%	NZBOCDT004C6
HSBC 11/11/2024 FRN	0.75%	NZHKBTD011C0
Bank of China (NZ) Ltd RCD 10/04/2024	0.75%	NZBOCDO101L6
Auckland Intl Airport 10/10/2024 3.51%	0.70%	NZAIAD0230L0
Investore Property Ltd 25/02/2027 4.00%	0.70%	NZIPLDT003C9
GMT Bond Issuer Ltd 31/05/2024 4.54%	0.66%	NZGMBDT004C4
Argosy Property Limited 29/10/26 2.90%	0.66%	NZARGDT002C4
Precinct Property NZ Ltd 27/11/24 4.42%	0.65%	NZPCTDT002C9
Genesis Energy Limited 03/04/2025 5.00	0.64%	NZGNEDT007C3
Property for Industry 28/11/2024 4.59%	0.63%	NZPFIDT010C2
Toyota Finance New Zealand 23/05/25 F	0.63%	NZTFSDT803C4
Kiwi Property Group Ltd 19/12/24 4.33%	0.62%	NZKPGD0030L5
Port of Tauranga 29/09/2025 1.02%	0.51%	NZPOTD0925L1
China Construction Bank NZ 09/02/22 FI	0.50%	NZCCBDT014C9
New Zealand Post Limited 07/05/2024	0.49%	NZNZPDO128L7
Dunedin City Treasury 15/11/2026 2.09%	0.47%	NZDCTDT173C2
Toyota Finance NZ Ltd 23/04/24 2.71%	0.38%	NZTFSDT719C2
Rabobank NZ Limited 16/03/2026 FRN	0.37%	NZRABDT020C1
Kiwi Property Group Ltd 12/11/25 4.06%	0.36%	NZKPGD0040L4
Wellington Intl Airport 14/08/26 2.50%	0.35%	NZWIAD0070L4
Toyota Finance New Zealand 18/05/26 F	0.33%	NZTFSDT835C6
TR Group Limited 05/10/2026 3.532%	0.28%	NZTRGD1026L9
Dunedin City Treasury 16/10/2024 3.79%	0.25%	NZDCTDT135C1
Vector Limited 27/05/2025 3.45%	0.25%	NZVCTDT090C6
Toyota Finance NZ Ltd 06/09/2024 1.73%	0.24%	NZTFSDT727C5
Wellington Intl Airport 05/08/24 4.00%	0.23%	NZWIAD0040L7
Westpac NZ Limited 16/02/2027 3.696%	0.20%	NZWNZD0227L7
Christchurch Intl Airprt 24/05/24 4.13%	0.20%	NZCHCDT004C4
Investore Property Ltd 18/04/2024 4.40%	0.13%	NZIPLDT001C3
Summerset Group Holdings 24/09/25 4.2	0.12%	NZSUMD0020L7
China Construction Bank NZ 02/11/26 FI	0.10%	NZCCBDT015C6
ANZ Swap Margin Account NZD	0.00%	
ANZ IRS 07/07/2024 Payable Leg	-1.50%	
ANZ IRS 07/07/2024 Receivable Leg	1.51%	
WBC IRS 25/03/2026 Payable Leg	-12.45%	
WBC IRS 25/03/2026 Receivable Leg	12.45%	